



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,078	930	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	178	0		
Revenue: Carryover	231,547	0	57,887	248,373	173,661
Revenue: General Fund	6,978	0	1,745	0	5,233
Revenue: Proprietary	185,885	55,495	46,471	157,574	139,414
Revenue: Federal	3,737	106	934	187	2,802
Revenue: State	1,467	202	367	1,016	1,101
Revenue: Interagency/Intradepartmental	2,011	0	503	0	1,509
<b>Totals:</b>	<b>431,625</b>	<b>55,803</b>	<b>107,907</b>	<b>407,150</b>	<b>323,720</b>

*Comments: \* During the first three quarters 33 overages were approved and 3 full-time positions were transferred to Community Action and Human Services Department.  
 Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market.  
 Proprietary revenues are not evenly distributed throughout the fiscal year.  
 State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing.  
 Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	120,378	27,722	30,093	86,091	90,284
Expenditure: Court Costs	21	1	5	2	15
Expenditure: Contractual Services	36,114	1,926	9,029	4,936	27,086
Expenditure: Other Operating	16,394	1,062	4,099	8,156	12,295
Expenditure: Charges for County Services	30,395	890	7,599	12,297	22,797
Expenditure: Grants to Outside Organizations	430	0	108	0	323
Expenditure: Capital	8,940	134	2,235	1,344	6,705
Expenditure: Transfers Out	38,307	0	9,577	0	28,730
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,570	1,570	4,708	4,709
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	130,776
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>431,625</b>	<b>33,305</b>	<b>107,907</b>	<b>117,534</b>	<b>323,720</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations are processed in the fourth quarter.  
 Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred.  
 Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic.*